McGuireWoods LLP

201 North Tryon Street Suite 3000

Charlotte, NC 28202-2146 Phone: 704.343.2000 Fax: 704.343.2300 www.mcguirewoods.com

T. Richmond McPherson III



April 13, 2020

## VIA ELECTRONIC FILING

Ms. Jocelyn Boyd Chief Clerk and Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, North Carolina 29210

Re: Docket No. 2006-263-G

Dear Ms. Boyd:

Enclosed is the monthly Purchased Gas Adjustment calculation and the monthly analysis of Piedmont Natural Gas Company Inc.'s deferred account as of February 2020 (January 2020 Actual).

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

## /s/ T. Richmond McPherson

T. Richmond McPherson

TRM/sko

**ORS** cc:

> **Becky Dover** Carri Grube Lybarker Bruce Barkley Pia Powers James Jeffries IV

Docket No. 2006-263-G

Piedmont Natural Gas Company Inc.
Deferred Account Activity - South Carolina
Account #0253133
Reporting Month February 2020
Gas Flow Month January 2020
Debit (Credit)

Description		Account Totals	
Beginning Balance - Prior Month Ending Balance		\$	(545,601.31)
Activity:			
Commodity Cost (Over) Under Collection			546,377.48
Fixed Gas Costs (Over) Under Collection			(1,800,167.45)
Negotiated Losses			-
Capacity Release			(361,732.94)
Off System Sales Revenues			(948, 375.25)
Off System Sales Costs			728,888.75
WNA			1,700,936.14
Gas Cost Portion of Uncollectible Write-Offs -SC			(2,622.44)
Hedging Monthly Activity			100,172.00
Miscellaneous Adjustments			-
Supplier Refunds		_	-
Ending Balance Before Interest		\$	(582,125.02)
Accrued Interest*	2.1900%		(1,029.05)
Ending Balance		\$	(583,154.07)

<sup>\*10-</sup>Year Treasury Bill plus 65 basis points (per Order No. 2009-4-G) not to accrue under/over collection balances in excess of \$20 million